

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BETTENDORF</div> <div>CITY OF <u>BETTENDORF</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208200100000</div> <div>CITY OF BETTENDORF</div> <div>1609 STATE ST.</div> <div>BETTENDORF, IA 52722</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		23,663,558		23,663,558	23,804,801
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		23,663,558		23,663,558	23,804,801
Delinquent property taxes		4,571		4,571	11,000
TIF revenues		1,879,402		1,879,402	1,867,585
Other city taxes		7,885,696	0	7,885,696	8,338,593
Licenses and permits		642,924	74,091	717,015	810,210
Use of money and property		318,360	66,809	385,169	455,755
Intergovernmental		6,067,030	820,086	6,887,116	6,673,697
Charges for fees and service		608,443	18,932,796	19,541,239	19,064,036
Special assessments		21,789	0	21,789	59,688
Miscellaneous		1,074,982	10,005,445	11,080,427	11,535,049
Other financing sources		7,463,611	4,679,116	12,142,727	12,804,050
Total revenues and other sources		49,630,366	34,578,343	84,208,709	85,424,464
Expenditures and Other Financing Uses					
Public safety		11,194,062	0	11,194,062	11,370,287
Public works		3,359,371	0	3,359,371	3,625,805
Health and social services		0	0	0	0
Culture and recreation		4,436,836	0	4,436,836	4,491,869
Community and economic development		1,674,094	0	1,674,094	1,745,583
General government		3,867,264	0	3,867,264	3,906,922
Debt service		12,689,140	0	12,689,140	12,690,399
Capital projects		13,607,543	0	13,607,543	17,119,118
Total governmental activities expenditures		50,828,310	0	50,828,310	54,949,983
Business type activities		0	24,976,733	24,976,733	25,489,859
Total ALL expenditures		50,828,310	24,976,733	75,805,043	80,439,842
Other financing uses, including transfers out		10,868,736	0	10,868,736	11,061,550
Total ALL expenditures/And other financing uses		61,697,046	24,976,733	86,673,779	91,501,392
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-12,066,680	9,601,610	-2,465,070	-6,076,928
Beginning fund balance July 1, 2014		27,796,392	48,070,568	75,866,960	
Ending fund balance June 30, 2015		15,729,712	57,672,178	73,401,890	-6,076,928
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 93,612 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 110,650,000	Other long-term debt		\$ 1,336,715
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 160,533,571
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/19/15	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Decker P. Ploehn		→	563	344-4000	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	10,573,487	3,443,847		9,646,224	0		23,663,558			23,663,558	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0		0			0	3
4	Net current property taxes	10,573,487	3,443,847		9,646,224	0		23,663,558		T01	23,663,558	4
5	Delinquent property taxes	2,353	740		1,478	0		4,571		T01	4,571	5
6	Total property tax	10,575,840	3,444,587		9,647,702	0	0	23,668,129			23,668,129	6
7	TIF revenues			1,879,402				1,879,402		T01	1,879,402	7
8	Other city taxes											
8	Utility tax replacement excise taxes	415,692	0	0	0	0		415,692		T15	415,692	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	357,545	0	0	0	0		357,545	0	T15	357,545	9
10	Parimutuel wager tax	0	0	0	0	0		0	0	C30	0	10
11	Gaming wager tax	1,454,053	0	0	0	0		1,454,053	0	C30	1,454,053	11
12	Mobile home tax	2,833	928	0	2,501	0		6,262	0	T19	6,262	12
13	Hotel/motel tax	671,524	0	0	0	0		671,524	0	T19	671,524	13
14	Other local option taxes	2,988,372	0	0	0	1,992,248		4,980,620	0	T09	4,980,620	14
15	TOTAL OTHER CITY TAXES	5,890,019	928	0	2,501	1,992,248	0	7,885,696	0		7,885,696	15
16	Section B - LICENSES AND PERMITS	623,038	0	0	0	19,886		642,924	74,091	T29	717,015	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	46,138	9,871	0	35,465	37,719		129,193	66,809	U20	196,002	18
19	Rents and royalties	165,409	0	0	0	23,758		189,167	0	U40	189,167	19
20	Other miscellaneous use of money and property	0	0	0	0	0		0	0	U20	0	20
21		0	0	0	0	0		0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	211,547	9,871	0	35,465	61,477	0	318,360	66,809		385,169	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	103,028	0	0	0	782,866		885,894	583,883	B89	1,469,777	27
28	Community development block grants	0	0	0	0	0		0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0		0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0		0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0		0	0	B30	0	31
32		0	0	0	0	0		0	0		0	32
33	Total Federal grants and reimbursements	103,028	0	0	0	782,866	0	885,894	583,883		1,469,777	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BETTENDORF		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		3,539,255					3,539,255		C46	3,539,255	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	96,529	0	0	0	362,822		459,351	0	C89	459,351	49
50	Iowa Department of Transportation	0	0	0	0	0		0	236,203	C89	236,203	50
51	Iowa Department of Natural Resources	0	0	0	0	0		0	0	C89	0	51
52	Iowa Economic Development Authority	0	0	0	0	0		0	0	C89	0	52
53	CEBA grants	0	0	0	0	0		0	0	C89	0	53
54	Commercial & Industrial Replacement Claim	0	0	0	0	0		0	0	C89	0	54
55	State replacement credits	194,908	135,554	0	365,064	0		695,526	0		695,526	55
56	State shared revenues	37,114	57,602	0	155,128	0		249,844	0		249,844	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	328,551	3,732,411	0	520,192	362,822	0	4,943,976	236,203		5,180,179	60
61												61
62	Local grants and reimbursements											62
63	County contributions	873	0	0	0	40,000		40,873	0		40,873	63
64	Library service	0	0	0	0	0		0	0	D89	0	64
65	Township contributions	0	0	0	0	0		0	0	D89	0	65
66	Fire/EMT service	84,380	0	0	0	0		84,380	0	D89	84,380	66
67	Bettendorf schools	111,907						111,907		D89	111,907	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	197,160	0	0	0	40,000	0	237,160	0		237,160	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	628,739	3,732,411	0	520,192	1,185,688	0	6,067,030	820,086		6,887,116	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0		0	0	A91	0	73
74	Sewer	0	0	0	0	0		0	3,142,698	A8Ø	3,142,698	74
75	Electric	0	0	0	0	0		0	0	A92	0	75
76	Gas	0	0	0	0	0		0	0	A93	0	76
77	Parking	0	0	0	0	0		0	0	A6Ø	0	77
78	Airport	0	0	0	0	0		0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0		0	2,242,778	A81	2,242,778	79
80	Hospital	0	0	0	0	0		0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0		0	144,083	A94	144,083	82
83	Cable TV	0	0	0	0	0		0	0	T15	0	83
84	Internet	0	0	0	0	0		0	0	A03	0	84
85	Telephone	0	0	0	0	0		0	0	A03	0	85
86	Housing authority	0	0	0	0	0		0	0	A50	0	86
87	Storm water	0	0	0	0	0		0	1,396,081	A80	1,396,081	87
88	Other:											88
89	Nursing home	0	0	0	0	0		0	0	A89	0	89
90	Police service fees	61,634	0	0	0	0		61,634	0	A89	61,634	90
91	Prisoner care	0	0	0	0	0		0	0	A89	0	91
92	Fire service charges	7,820	0	0	0	0		7,820	0	A89	7,820	92
93	Ambulance charges	0	0	0	0	0		0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0		0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0		0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0		0	0	A87	0	96
97	Public scales	0	0	0	0	0		0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0		0	0	A03	0	98
99	Library charges	0	0	0	0	0		0	0	A89	0	99
100	Park, recreation, and cultural charges	404,285	0	0	0	0		404,285	4,746,461	A61	5,150,746	100
101	Animal control charges	0	0	0	0	0		0	0	A89	0	101
102	Other charges - <i>Specify</i>	134,704	0	0	0	0		134,704	7,260,695		7,395,399	102
103	zoning, copies, public info, garage, I.S., emp ins							0	0		0	103
104	TOTAL CHARGES FOR SERVICE	608,443	0	0	0	0	0	608,443	18,932,796		19,541,239	104
105												105
106	Section F - SPECIAL ASSESSMENTS	16,363	0	0	0	5,426		21,789	0	U01	21,789	106
107	Section G - MISCELLANEOUS											107
108	Contributions	910	13,307	0	0	19,000		33,217	265	U99	33,482	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0		0	0	U99	0	109
110	Sale of property and merchandise	192	4,416	0	0	4,191		8,799	357,168	U11	365,967	110
111	Fines	106,021	8,619	0	0	0		114,640	0	U30	114,640	111
112	Internal service charges	0	0	0	0	0		0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0		0	0		0	113
114	Refunds & reimbursements	78,160	49,310	11,250	0	714,163		852,883	42,676		895,559	114
115	4th of July revenues	41,527						41,527	0		41,527	115
116	Subdivision deposits	98						98	0		98	116
117	Drug seizure revenues		8,639					8,639	0		8,639	117
118	Local grants		15,179					15,179	9,605,336		9,620,515	118
119								0			0	119
120	TOTAL MISCELLANEOUS	226,908	99,470	11,250	0	737,354	0	1,074,982	10,005,445		11,080,427	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	18,780,897	7,287,267	1,890,652	10,205,860	4,002,079	0	42,166,755	29,899,227		72,065,982	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	0	0	0	0	156,675		156,675	58,151	NR	214,826	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0		0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0		0		A89	0	126				
127	Regular transfers in and interfund loans	5,133,869	92,836		0	1,959,227		7,185,932	2,600,503		9,786,435	127				
128	Internal TIF loans and transfers in	0	0	0	121,004	0		121,004	961,297		1,082,301	128				
129	Contributed assets							0	934,759		934,759	129				
130	Capital grants							0	124,406		124,406	130				
131	TOTAL OTHER FINANCING SOURCES	5,133,869	92,836	0	121,004	2,115,902	0	7,463,611	4,679,116		12,142,727	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	23,914,766	7,380,103	1,890,652	10,326,864	6,117,981	0	49,630,366	34,578,343		84,208,709	132				
133												133				
134	Beginning fund balance July 1, 2014	6,970,706	1,479,145	-109,435	2,889,446	16,566,530	0	27,796,392	48,070,568		75,866,960	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	30,885,472	8,859,248	1,781,217	13,216,310	22,684,511	0	77,426,758	82,648,911		160,075,669	136				
137												137				
138												138				
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Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014CITY OF BETTENDORF							<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	6,970,116	10,427	0	0	0	0	6,980,543		E62	6,980,543	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	91,853	0	0	0	0	0	91,853		E59	91,853	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	3,712,698	0	0	0	0	0	3,712,698		E24	3,712,698	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	408,968	0	0	0	0	0	408,968		E66	408,968	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	11,183,635	10,427	0	0	0	0	11,194,062			11,194,062	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation	0	1,944,503	0	0	0	0	1,944,503		E44	1,944,503	42				
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43				
44	Construction	0	0	0	0	0	0	0		F44	0	44				
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45				
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46				
47	Construction	0	0	0	0	0	0	0		F60	0	47				
48	Street lighting — Current operation	0	252,124	0	0	0	0	252,124		E44	252,124	48				
49	Traffic control safety — Current operation	0	253,661	0	0	0	0	253,661		E44	253,661	49				
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50				
51	Construction	0	0	0	0	0	0	0		F44	0	51				
52	Snow removal — Current operation	0	790,474	0	0	0	0	790,474		E44	790,474	52				
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53				
54	Highway engineering — Current operation	15,943	0	0	0	0	0	15,943		E44	15,943	54				
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55				
56	Construction	0	0	0	0	0	0	0		F44	0	56				
57	Street cleaning — Current operation	0	102,666	0	0	0	0	102,666		E81	102,666	57				
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58				
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59				
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60				
61	Construction	0	0	0	0	0	0	0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62				
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63				
64	Construction	0	0	0	0	0	0	0		F81	0	64				
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65				
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66				
67	Construction	0	0	0	0	0	0	0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	15,943	3,343,428	0	0	0	0	3,359,371			3,359,371	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF BETTENDORF							<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	2,492,740	76,841	0	0	0	0	2,569,581		E52	2,569,581	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	1,867,255	0	0	0	0	0	1,867,255		E61	1,867,255	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	0	0	0	0	0	0	0		E61	0	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	4,359,995	76,841	0	0	0	0	4,436,836			4,436,836	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	88,890	16,876	0	0	0	0	105,766		E89	105,766	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	180,598	0	0	0	0	0	180,598		E89	180,598	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	482,663	0	0	0	0	0	482,663		E29	482,663	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	201,216	0	703,851	0	0	0	905,067		E89	905,067	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	953,367	16,876	703,851	0	0	0	1,674,094			1,674,094	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	510,065	0	0	0	0	0	510,065		E29	510,065	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,235,361	0	0	0	0	0	1,235,361		E23	1,235,361	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	218,136	0	0	0	0	0	218,136		E25	218,136	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	1,030,235	0	0	0	0	0	1,030,235		E31	1,030,235	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	498,679	0	0	0	0	0	498,679		E89	498,679	171
172	Other general government — Current operation	374,788	0	0	0	0	0	374,788		E89	374,788	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	3,867,264	0	0	0	0	0	3,867,264			3,867,264	176
177	Section G — DEBT SERVICE	0	0	122,125	12,567,015	0	0	12,689,140			12,689,140	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	122,125	12,567,015	0	0	12,689,140			12,689,140	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Capital-parks, lib, dwntwn improvmt, rd use, lib gift, cip	531,328	54,923	0	0	13,021,292	0	13,607,543			13,607,543	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	531,328	54,923	0	0	13,021,292	0	13,607,543			13,607,543	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	531,328	54,923	0	0	13,021,292	0	13,607,543			13,607,543	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	20,911,532	3,502,495	825,976	12,567,015	13,021,292	0	50,828,310			50,828,310	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF BETTENDORF					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								3,736,486	E80	3,736,486	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								2,022,925	E81	2,022,925	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation								2,084,177	E94	2,084,177	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								1,202,078	E80	1,202,078	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								7,612,708	E89	7,612,708	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,038,848		1,038,848	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Maintenance Garage								1,800,266		1,800,266	246
247	Risk Management								868,698		868,698	247
248	Employee Insurance								3,951,822		3,951,822	248
249	Information Services								658,725		658,725	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								24,976,733		24,976,733	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	20,911,532	3,502,495	825,976	12,567,015	13,021,292	0	50,828,310	24,976,733		75,805,043	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	2,166,719	3,746,840		285,244	3,587,632	0	9,786,435			9,786,435	255
256	Internal TIF loans/repayments and transfers out	0	0	1,082,301	0		0	1,082,301			1,082,301	256
257							0	0			0	257
258	TOTAL OTHER FINANCING USES	2,166,719	3,746,840	1,082,301	285,244	3,587,632	0	10,868,736	0		10,868,736	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	23,078,251	7,249,335	1,908,277	12,852,259	16,608,924	0	61,697,046	24,976,733		86,673,779	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable	182,138	0	0	0	0	0	182,138			182,138	263
264	Restricted	954,593	893,268	0	0	5,038,637	0	6,886,498			6,886,498	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	716,645	0	364,051	1,036,950	0	2,117,646			2,117,646	266
267	Unassigned	6,670,490	0	-127,060	0	0	0	6,543,430			6,543,430	267
268	Total Governmental	7,807,221	1,609,913	-127,060	364,051	6,075,587	0	15,729,712			15,729,712	268
269	Proprietary								57,672,178		57,672,178	269
270	Total ending fund balance June 30, 2015	7,807,221	1,609,913	-127,060	364,051	6,075,587	0	15,729,712	57,672,178		73,401,890	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	30,885,472	8,859,248	1,781,217	13,216,310	22,684,511	0	77,426,758	82,648,911		160,075,669	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BETTENDORF

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80 1,381,733		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	18,905,995

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 9,165,000	29U	39U 2,030,000	49U 7,135,000	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. GO Other-Specify	19U 105,550,000	29U	39U 8,735,000	49U 96,815,000	49U	49U	49U	I89
10. Stormwater Utility	19U 6,415,000	29U	39U 425,000	49U 5,990,000	49U	49U	49U	I89
11. Recycle/Garb Utility	19U 260,000	29U	39U 130,000	49U 130,000	49U	49U	49U	I89
12. Family Museum	19U 640,000	29U	39U 60,000	49U 580,000	49U	49U	49U	I89
13. Compensated Absences	19U 1,260,290	29U 1,491,535	39U 1,415,110	49U	49U	49U	49U 1,336,715	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	123,290,290	1,491,535	12,795,110	110,650,000	0	0	1,336,715	0

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15

Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	3,210,671,410	x .05 = \$	160,533,571

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	4,340,426	20,265,534	24,605,960

REMARKS

V98